

EXHIBIT W

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10/11/07

Accrual Basis

JC DENIRO ASSOCIATES LLC
Account QuickReport
January through December 2006

Date	Name	Memo	Amount
Automobile Expense			
Parking Ticket			
1/9/2006	New York City Dept of Finance	Ticket 732764530-5	65.00
1/10/2006	New York City Dept of Finance	Ticket 7274054788	125.00
2/3/2006	New York City Dept of Finance	Ticket 7706807319	65.00
2/3/2006	New York City Dept of Finance	Ticket 774440179-7	65.00
2/28/2006	New York City Dept of Finance	Ticket 784524331-4	65.00
2/28/2006	New York City Dept of Finance	Ticket 726368979-0	65.00
2/28/2006	New York City Dept of Finance	Ticket 107311577-0	65.00
2/28/2006	New York City Dept of Finance	Ticket 107274963-4	65.00
2/28/2006	New York City Dept of Finance	Ticket 107238620-3	95.00
2/28/2006	New York City Dept of Finance	Ticket 717125030-1	65.00
3/13/2006	New York City Dept of Finance	Ticket 727208051-7	65.00
3/16/2006	New York City Dept of Finance	Ticket 107353806-3	65.00
4/4/2006	New York City Dept of Finance	Ticket 1070795343	10.00
4/4/2006	New York City Dept of Finance	Ticket 1069230418	10.00
4/4/2006	New York City Dept of Finance	Ticket 1070714434	10.00
4/4/2006	New York City Dept of Finance	Ticket 1070400941	10.00
4/4/2006	New York City Dept of Finance	Ticket 7263689790	10.00
4/4/2006	New York City Dept of Finance	Ticket 7845243314	10.00
4/4/2006	New York City Dept of Finance	Ticket 107418142-6	65.00
4/4/2006	New York Dept of Motor Vehicles	Civil Penalty	460.00
4/7/2006	New York City Dept of Finance	Ticket 734326782-8	65.00
4/7/2006	New York City Dept of Finance	Ticket 735447366-2	65.00
4/7/2006	New York City Dept of Finance	Ticket 7706807319	30.00
4/7/2006	New York City Dept of Finance	Ticket 7744401797	30.00
4/7/2006	New York City Dept of Finance	Ticket 1072749634	10.00
4/7/2006	New York City Dept of Finance	Ticket 1072386203	10.00
4/7/2006	New York City Dept of Finance	Ticket 7171250301	10.00
4/7/2006	New York City Dept of Finance	Ticket 1073115770	10.00
4/7/2006	New York City Dept of Finance	Ticket 109536668-3	65.00
4/17/2006	New York City Dept of Finance	Ticket 107403627-0	65.00
4/24/2006	New York City Dept of Finance	Ticket 719048895-1	65.00
4/24/2006	New York City Dept of Finance	Ticket 717125740-0	65.00
5/2/2006	New York City Dept of Finance	Ticket 7706807319	60.00
5/2/2006	New York City Dept of Finance	Ticket 7744401797	60.00
5/2/2006	New York City Dept of Finance	Ticket 7354473662	75.00
5/2/2006	New York City Dept of Finance	Ticket 7343267826	65.00
5/2/2006	New York City Dept of Finance	Ticket 7354473662	65.00
5/2/2006	New York City Dept of Finance	Ticket 1072386203	30.00
5/2/2006	New York City Dept of Finance	Ticket 7709810055	60.00
5/2/2006	New York City Dept of Finance	Ticket 7711609178	65.00
5/2/2006	New York City Dept of Finance	Ticket 1072749634	30.00
5/2/2006	New York City Dept of Finance	Ticket 7706807319	30.00
5/2/2006	New York City Dept of Finance	Ticket 7744401797	30.00
5/2/2006	New York City Dept of Finance	Ticket 726804147-0	65.00
5/2/2006	New York City Dept of Finance	Ticket 110835168-2	65.00
5/2/2006	New York City Dept of Finance	Ticket 718847377-8	115.00
5/2/2006	New York City Dept of Finance	Ticket 719048823-8	65.00
5/2/2006	New York City Dept of Finance	Ticket 109187635-3	116.00
5/2/2006	New York City Dept of Finance	Ticket 110830338-9	65.00
5/2/2006	New York City Dept of Finance	Ticket 719086071-0	95.00
5/2/2006	New York City Dept of Finance	Ticket 108932122-3	65.00
5/2/2006	New York Dept of Motor Vehicles	Ticket 423477263-0	90.00
5/8/2006	New York City Dept of Finance	Ticket 110887775-7	65.00
5/9/2006	New York City Dept of Finance	Ticket 110865022-3	65.00
5/28/2006	New York City Dept of Finance	Ticket 110918050-0	65.00
5/28/2006	New York City Dept of Finance	Ticket 110798354-4	115.00
5/28/2006	New York City Dept of Finance	Ticket 110803063-4	65.00
5/28/2006	New York City Dept of Finance	Ticket 718210815-0	65.00
5/31/2006	New York City Dept of Finance	7190860710	10.00
5/31/2006	New York City Dept of Finance	7190488951	10.00
5/31/2006	New York City Dept of Finance	7171257400	10.00
6/2/2006	New York City Dept of Finance	Ticket 110798151-8	115.00
6/7/2006	New York City Dept of Finance	Ticket 110933629-5	65.00
6/26/2006	New York City Dept of Finance	Ticket 717568478-2	65.00
6/26/2006	New York City Dept of Finance	Ticket 717568479-4	65.00
6/26/2006	New York City Dept of Finance	Ticket 76284751D-3	65.00

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Account QuickReport
January through December 2006

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Accrual Basis

Data	Name	Memo	Amount
6/26/2006	New York City Dept of Finance	Ticket 762847511-5	65.00
6/26/2006	New York City Dept of Finance	Ticket 762847513-9	65.00
6/26/2006	New York City Dept of Finance	Ticket 762847514-0	65.00
7/5/2006	New York City Dept of Finance	Ticket 110863461-8	65.00
7/10/2006	New York City Dept of Finance	Ticket 110889783-2	75.00
7/18/2006	New York City Dept of Finance	Ticket 111028762-8	65.00
7/20/2006	New York City Dept of Finance	Ticket 111012029-4	65.00
7/21/2006	New York City Dept of Finance	Ticket 111018235-1	65.00
7/21/2006	New York City Dept of Finance	Ticket 111018883-3	65.00
7/27/2006	New York City Dept of Finance	Ticket 110910670-1	65.00
8/2/2006	New York City Dept of Finance	Ticket 111058828-1	65.00
8/2/2006	New York City Dept of Finance	Ticket 111058332-1	95.00
8/2/2006	New York City Dept of Finance	Ticket 725890122-0	115.00
8/3/2006	New York City Dept of Finance	Ticket 1109704525	75.00
8/3/2006	New York City Dept of Finance	Ticket 1109708993	75.00
8/3/2006	New York City Dept of Finance	Ticket 1109708006	75.00
8/3/2006	New York City Dept of Finance	Ticket 7175688427	75.00
8/3/2006	New York City Dept of Finance	Ticket 7175685439	75.00
8/3/2006	New York City Dept of Finance	Ticket 1109933528	75.00
8/3/2006	New York City Dept of Finance	Ticket 1109877500	75.00
8/3/2006	New York City Dept of Finance	Ticket 7627278673	65.00
8/3/2006	New York City Dept of Finance	Ticket 1110178534	65.00
8/3/2006	New York City Dept of Finance	Ticket 7740038090	35.00
8/3/2006	New York City Dept of Finance	Ticket 7169308829	65.00
8/3/2006	New York Traffic Violations Plea Unit	Ticket 0AC7112011	100.00
8/29/2006	New York City Dept of Finance	Ticket - 7627278673	10.00
8/29/2006	New York City Dept of Finance	Ticket - 7188741480	15.00
8/29/2006	New York City Dept of Finance	Ticket - 1110747081	65.00
8/29/2006	New York City Dept of Finance	Ticket - 1110748050	65.00
8/29/2006	New York City Dept of Finance	Ticket - 1110782810	115.00
8/29/2006	New York City Dept of Finance	Ticket - 1110802924	65.00
8/29/2006	New York City Dept of Finance	Ticket - 7176610180	65.00
8/29/2006	New York City Dept of Finance	Ticket - 7174114600	65.00
8/29/2006	New York City Dept of Finance	Ticket - 111104218-4	65.00
9/19/2006	New York City Dept of Finance	Ticket 718731555-7	65.00
9/20/2006	New York City Dept of Finance	110860449-0	65.00
9/20/2006	New York City Dept of Finance	111143498-7	65.00
9/25/2006	New York City Dept of Finance	Ticket 111087780-2	65.00
9/25/2006	New York City Dept of Finance	Ticket 718886855-4	65.00
9/25/2006	New York City Dept of Finance	Ticket 111156765-7	65.00
9/25/2006	New York City Dept of Finance	Ticket 112541875-8	115.00
9/25/2006	New York City Dept of Finance	Ticket 111171528-2	65.00
10/3/2006	New York City Dept of Finance	762807478-9	65.00
10/3/2006	New York City Dept of Finance	762730599-8	65.00
10/3/2006	New York City Dept of Finance	112266583-0	65.00
10/17/2006	New York City Dept of Finance	774801781-5	115.00
10/17/2006	New York City Dept of Finance	111152589-9	65.00
10/17/2006	New York City Dept of Finance	7310925520	65.00
10/24/2006	New York City Dept of Finance	111204979-4	65.00
11/2/2006	New York City Dept of Finance	763840220-7	65.00
11/2/2006	New York City Dept of Finance	786380156-3	65.00
11/27/2006	New York City Dept of Finance	Ticket 116117459	75.00
11/27/2006	New York City Dept of Finance	Ticket 1122972684	75.00
11/27/2006	New York City Dept of Finance	Ticket 774441935-2	65.00
Total Parking Ticket			7,830.00
Total Automobile Expense			7,830.00
TOTAL			7,830.00